

**United States Bankruptcy Court
Southern District of Texas**

In re: PETROQUEST ENERGY, INC., et al.

Debtor(s)

Case No. 18-36322Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) of the Federal Rules of Bankruptcy Procedure for filing in this Chapter 11 Case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
A J LUCAS 100 E POPLAR ST GROVE CITY, PA 16127-2219		1,000	COMMON
ALICE Q TRUHAN 891 E CAMERON CT BREA, CA 92821		50	COMMON
AMALGAMATED BANK (2352) ATTN BOB WINTERS OR PROXY MGR 275 7TH AVENUE NEW YORK, NY 10001	716748AK4	227,612	COMMON
AMALGAMATED BANK (2352) ATTN BOB WINTERS OR PROXY MGR 275 7TH AVENUE NEW YORK, NY 10001	716748306	4,188	COMMON
AMERIPRISE (0756) ATTN GREG WRAALSTAD OR PROXY MGR 901 3RD AVE SOUTH MINNEAPOLIS, MN 55474	716748306	33,850	COMMON
AMY ORTEGO		76	COMMON
ANGELLE PERRET		2,308	COMMON
ANITA DARLEEN BELL 411 DIGBY AVE LAFAYETTE, LA 70508-6432		1,367	COMMON
APEX/ETRADE (0158/0385) C/O BROADRIDGE SECURITIES PROCESSING ATTN: YASMINE CASSEUS 2 GATEWAY CENTER NEWARK, NJ 07102	716748306	183,290	COMMON
ARTHUR MIXON III		50,115	COMMON
AST EXCHANGE AGENT #11922 PETROQUEST ENERGY INC 6201 15TH AVE BROOKLYN, NY 11219		25,698	COMMON
AUBIN BUQUET		5,087	COMMON

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BANK OF AMERICA, NA/GWIM TST OPER (0955) ATTN CORPORATE ACTIONS MANAGER 901 MAIN STREET 12TH FLOOR DALLAS, TX 75202	716748207	1,000	PREFERENCE
BANK OF AMERICA/LASALLE BANK NA (2251) ATTN VINCENZO RUOCCO / PROXY DEPT 222 BROADWAY 11TH FLOOR NEW YORK, NY 10038	716748207	61,110	PREFERENCE
BANK OF AMERICA/LASALLE BANK NA (2251) ATTN VINCENZO RUOCCO / PROXY DEPT 222 BROADWAY 11TH FLOOR NEW YORK, NY 10038	716748AK4	1,525,093	COMMON
BANK OF NEW YORK MELLON (0901) ATTN EVENT CREATION 500 GRANT STREET ROOM 151-1700 PITTSBURGH, PA 15258	716748AK4	10,879,769	COMMON
BANK OF NEW YORK MELLON (0901) ATTN EVENT CREATION 500 GRANT STREET ROOM 151-1700 PITTSBURGH, PA 15258	716748306	59,495	COMMON
BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON TWO ATTN BROOKE LINDNER 525 WILLIAM PENN PL BNY MELLON CTR, RM 0300 PITTSBURGH, PA 15259		7,222	COMMON
BART L HOLLIS & TERRI L HOLLIS JT TEN 926 LINDSAY LN LANCASTER, PA 17601-6621		5	COMMON
BB&T SECURITIES (0702) ATTN JESSE W. SPROUSE OR PROXY MGR 8006 DISCOVERY DRIVE SUITE 200 RICHMOND, VA 23229	716748306	15,661	COMMON

List of Equity Security Holders consists of 36 total page(s)

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BB&T SECURITIES (0702) ATTN JESSE W. SPROUSE OR PROXY MGR 8006 DISCOVERY DRIVE SUITE 200 RICHMOND, VA 23229	716748AE8	3,000	COMMON
BB&T SECURITIES (0702) ATTN JESSE W. SPROUSE OR PROXY MGR 8006 DISCOVERY DRIVE SUITE 200 RICHMOND, VA 23229	716748AK4	55,354	COMMON
BB&T SECURITIES (0702) ATTN JESSE W. SPROUSE OR PROXY MGR 8006 DISCOVERY DRIVE SUITE 200 RICHMOND, VA 23229	716748AJ7	32,000	COMMON
BBS SECURITIES INC./CDS** (5085) ATTN DEBORAH CARLYLE OR PROXY MGR 4100 YONGE STREET SUITE 504A TORONTO, ON M2P 2G2 CANADA	716748306	25	COMMON
BERNADETTE TASSIN		146	COMMON
BETTY HANNAH 305-11610 100 AVE NW EDMONTON, AL T5K 0K1 CANADA		18	COMMON
BILL M MCLARRY 629 RASURE CIR SULPHUR SPRINGS, TX 75482		300	COMMON
BMO NESBITT BURNS INC. /CDS (5043) ATTN DINA FERNANDES OR PROXY MGR 250 YONGE ST., 7TH FLOOR TORONTO, ON M5B 2M8 CANADA	716748306	19,101	COMMON
BNP PARIBAS, NEW YORK BRANCH (2147) ATTN PROXY DEPARTMENT 525 WASHINGTON BLVD 9TH FLOOR JERSEY CITY, NJ 07310	716748207	67,580	PREFERENCE

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BNP/CUST (2787) ATTN PROXY DEPARTMENT 525 WASHINGTON BLVD 9TH FLOOR JERSEY CITY, NJ 07310	716748306	63,581	COMMON
BNY / MID CAP SPDRS (2209) ATTN EVENT CREATION 500 GRANT STREET ROOM 151-1700 PITTSBURGH, PA 15258	716748306	6,708	COMMON
BNY / MID CAP SPDRS (2209) ATTN EVENT CREATION 500 GRANT STREET ROOM 151-1700 PITTSBURGH, PA 15258	716748AK4	75,688	COMMON
BNY MELLON THE BANK OF NEW YORK MELLON ATTN BROOKE LINDNER 525 WILLIAM PENN PL BNY MELLON CTR, RM 0300 PITTSBURGH, PA 15259		3,540	COMMON
BOB S TURNER 3010 SPAULDING ST LONG BEACH, CA 90804-2528		536	COMMON
BOBBY J NICKLESTON 100 RICH ACRES SCHOOL RD MARTINSVILLE, VA 24112		250	COMMON
BRANCH BANKING (5385) ATTN TANJI BASS OR PROXY DEPT. 223 W. NASH STREET 3RD FLOOR WILSON, NC 27893	716748306	150	COMMON
BRENDA DAY 317 SIDNEY BAKER SO STE 400/239 KERRVILLE, TX 78028		22	COMMON
BROWN BROTHERS HARRIMAN & CO. (0010) ATTN CORPORATE ACTIONS / VAULT 140 BROADWAY NEW YORK, NY 10005	716748AK4	26,856,860	COMMON

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BROWN BROTHERS HARRIMAN & CO. (0010) ATTN CORPORATE ACTIONS / VAULT 140 BROADWAY NEW YORK, NY 10005	716748306	22,733	COMMON
BRYAN MARTINY		681	COMMON
BV DEVELOPMENT LLC 325 SETTLERS TRACE BLVD STE 300 LAFAYETTE, LA 70508		250,000	COMMON
C.L. KING & ASSOCIATES, INC. (0743) ATTN CARRIE BUSH OR PROXY MGR 9 ELK STREET ALBANY, NY 12207	716748306	5,975	COMMON
CANTOR FITZGERALD & CO. (0696) ATTN ANTHONY ROYE OR PROXY DEPT CORPORATE ACTIONS 55 WATER STREET, 28TH FLOOR NEW YORK, NY 10041	716748306	8,058	COMMON
CANTOR FITZGERALD & CO. (0696) ATTN ANTHONY ROYE OR PROXY DEPT CORPORATE ACTIONS 55 WATER STREET, 28TH FLOOR NEW YORK, NY 10041	716748207	1,200	PREFERENCE
CAREY & CO 7 EASTON OVAL COLUMBUS, OH 43219		103,098	COMMON
CAREY & CO HUNTINGTON NATIONAL BANK 7 EASTON OVAL COLUMBUS, OH 43219		52,870	COMMON
CARL PONTIFF		209	COMMON
CATHY D TREAT 23332 E 132ND ST S COWETA, OK 74429		251	COMMON
CATHY NELSON		140	COMMON

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CDS CLEARING AND DEPOSITORY (5099) ATTN LORETTA VERELLI OR PROXY MGR 600 BOUL.DE MAISONNEUVE QUEST BUREAU 210 MONTREAL, QC H3A 3J2 CANADA	716748306	1,351	COMMON
CECILIA WEBB		883	COMMON
CETERA (0701) ATTN ANGELA HANDELAND OR PROXY MGR 400 1ST STREET SOUTH SUITE 300 ST. CLOUD, MN 56301	716748306	4,806	COMMON
CHARLES GOODSON		30,777	COMMON
CHARLES MITCHELL, II		7,500	COMMON
CHARLES SCHWAB & CO., INC. (0164) ATTN CHRISTINA YOUNG OR PROXY MGR 2423 EAST LINCOLN DRIVE PHOENIX, AZ 85016-1215	716748AJ7	3,000	COMMON
CHARLES SCHWAB & CO., INC. (0164) ATTN CHRISTINA YOUNG OR PROXY MGR 2423 EAST LINCOLN DRIVE PHOENIX, AZ 85016-1215	716748AK4	1,000,000	COMMON
CHARLES SCHWAB & CO., INC. (0164) ATTN CHRISTINA YOUNG OR PROXY MGR 2423 EAST LINCOLN DRIVE PHOENIX, AZ 85016-1215	716748306	1,690,679	COMMON
CHARLES SCHWAB & CO., INC. (0164) ATTN CHRISTINA YOUNG OR PROXY MGR 2423 EAST LINCOLN DRIVE PHOENIX, AZ 85016-1215	716748207	83,362	PREFERENCE
CHRISTOPHER FARLEY 520 SCHOOL RD NAZARETH, PA 18064		2	COMMON
CHRISTY DENNISTON		109	COMMON

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CIBC WORLD MKTS. /CDS (5030) ATTN REED JON OR PROXY DEPT. 22 FRONT ST. W. 7TH FL TORONTO, ON M5J 2W5 CANADA	716748306	14,549	COMMON
CITIBANK, N.A. (0908) ATTN SHERIDA SINANAN OR PROXY DEPT. 3801 CITIBANK CENTER B/3RD FLOOR/ZONE 12 TAMPA, FL 33610	716748306	114,795	COMMON
CL KING & ASSOCIATES 401(K) 9 ELK ST ALBANY, NY 12207		25	COMMON
CLARUS HOLDINGS 2015 LTD 1000-355 BURRARD ST VANCOUVER, BC V6C 2G8 CANADA		505	COMMON
CONSULTING GROUP CAPITAL MARKETS FUNDS -HIGH YIELD INV C/O EATON VANCE MANAGEMENT ATTN HIGH YIELD BOND DEPT 2 INTERNATIONAL PLACE BOSTON, MA 02110		11,773	COMMON
CONTACT ADVISORS INC PALM CHAMBERS 147 MAIN STREET ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		288	COMMON
COR CLEARING (0052) ATTN CORPORATE ACTIONS DEPT. 1200 LANDMARK CENTER, STE. 800 OMAHA, NE 68102-1916	716748306	115	COMMON
COREY AMY		26	COMMON
COREY AMY 400 CANE RD LAFAYETTE, LA 70508		82	COMMON

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COWEN EXECUTION SERVICES LLC ATTN HOWARD FLAXER OR PROXY MGR 3501 QUADRANGLE BLVD SUITE 200 ORLANDO, FL 32817	716748306	386,297	COMMON
CRAIG MERGIST		292	COMMON
CREDENTIAL SECURITIES INC (5083) ATTN DANIELLE MONTANARI OR PROXY MGR 700 - 1111 W. GEORGIA ST VANCOUVER, BC V6E 4T6 CANADA	716748306	1,042	COMMON
CREDIT SUISSE (0355) ATTN EMILY CONNORS OR PROXY DEPT. C/O REORGANIZATION DEPT. 7033 LOUIS STEPHENS DRIVE RESEARCH TRIANGLE PARK, NC 27709	716748306	2,287	COMMON
CREDIT SUISSE (0355) ATTN EMILY CONNORS OR PROXY DEPT. C/O REORGANIZATION DEPT. 7033 LOUIS STEPHENS DRIVE RESEARCH TRIANGLE PARK, NC 27709	716748AK4	9,927,500	COMMON
CREST INTL NOMINEES LIMITED (2012) ATTN NATHAN ASHWORTH OR PROXY MGR 33 CANNON STREET LONDON EC4M 5SB GREAT BRITAIN	716748306	5,195	COMMON
CRYSTAL MEAUX		161	COMMON
CURTIS PICKETT		185	COMMON
D. A. DAVIDSON & CO. (0361) ATTN RITA LINSKEY OR PROXY MGR 8 THIRD STREET NORTH GREAT FALLS, MT 59401	716748306	175	COMMON
DANIEL INDEST		2,023	COMMON
DANIELLE LANDRY		325	COMMON
DARYL MONJU		2,631	COMMON

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DAVENPORT & COMPANY LLC (0715) ATTN KIM NIEDING OR PROXY MGR 901 EAST CARY ST 11TH FLOOR RICHMOND, VA 23219	716748306	125	COMMON
DAVID E BERGER 3236 COLISEUM ST NEW ORLEANS, LA 70115		125	COMMON
DAVID E HUME & BETTY V HUME JT TEN 1131 ARBOLITA DR LA HABRA, CA 90631		50	COMMON
DAVID GRIDER		123	COMMON
DAVID JAROSLAWICZ 225 BROADWAY, 24TH FL NEW YORK, NY 10007-3001		43	COMMON
DAVID JOHN PILCH 23000 GIANT FIR PL CANYON LAKE, CA 92587		25	COMMON
DAVID MCCRAINE		773	COMMON
DAVID ORGERON		2,947	COMMON
DAVID WILLIAM SPRINKLE 6791 BERE AVE CONNELLYS SPRINGS, NC 28616		4	COMMON
DELORES SENEGAL		48	COMMON
DEPOSITO CENTRAL DE VALORES, S.A. ATTN: MIRNA FERNANDEZ DE AVDA APOQUINDO #4001 FLOOR 12, C.P. 7550162 SANTCHILE COLUMBIA	716748306	250	COMMON
DERYL PATIN		10	COMMON
DESIREE EARLY		1,908	COMMON

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DESJARDINS SECURITIES INC.** (5028) ATTN KARLA DIAZ FOR MATERIALS VALEURS MOBILIARES DESJARDINS 2, COMPLEXE DESJARDINS TOUR EST MONTREAL, QC H5B 1B4 CANADA	716748306	160,017	COMMON
DEUTSCHE BANK SECURITIES, INC. (0573) ATTN ASHLEY RICHEY OR PROXY MGR 5022 GATE PARKWAY SUITE 200 JACKSONVILLE, FL 32256	716748306	1	COMMON
DEUTSCHE BANK SECURITIES, INC. (0573) ATTN ASHLEY RICHEY OR PROXY MGR 5022 GATE PARKWAY SUITE 200 JACKSONVILLE, FL 32256	716748AK4	999,203	COMMON
DIRECTOR OF FINANCE STATE OF HI UNCLAIMED PPTY BRANCH BOX 150 HONOLULU, HI 96810-0150		84	COMMON
E- TRANSACTION CLEARING (0873) ATTN JANE BUHAIN OR PROXY MGR 660 S. FIGUEROA STREET SUITE 1450 LOS ANGELES, CA 90017	716748306	271	COMMON
E WAYNE NORDBERG 520 E 86TH ST NEW YORK, NY 1028-7534		37,500	COMMON
E WAYNE NORDBERG 520 E 86TH ST NEW YORK, NY 1028-7534		26,467	COMMON
E. NORDBERG		7,500	COMMON
EDGAR ANDERSON		7,072	COMMON
EDWARD JONES (0057) ATTN DEREK ADAMS OR PROXY DEPT. CORPORATE ACTIONS & DISTRIBUTION 12555 MANCHESTER ROAD ST. LOUIS, MO 63131	716748207	1,975	PREFERENCE

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EDWARD JONES (0057) ATTN DEREK ADAMS OR PROXY DEPT. CORPORATE ACTIONS & DISTRIBUTION 12555 MANCHESTER ROAD ST. LOUIS, MO 63131	716748306	48,559	COMMON
ELISE WILKES 595 TRIMBLE LAKE CT NE ATLANTA, GA 30342		125	COMMON
ELIZABETH MONK		80	COMMON
EMMA SPINK 315 E HIGHLAND ST ALBION, IN 46701-1227		117	COMMON
ETRADE/APEX (0158/0385) C/O BROADRIDGE SECURITIES PROCESSING ATTN: YASMINE CASSEUS 2 GATEWAY CENTER NEWARK, NJ 07102	716748AK4	75,000	COMMON
ETRADE/APEX (0158/0385) C/O BROADRIDGE SECURITIES PROCESSING ATTN: YASMINE CASSEUS 2 GATEWAY CENTER NEWARK, NJ 07102	716748207	715	PREFERENCE
ETRADE/APEX (0158/0385) C/O BROADRIDGE SECURITIES PROCESSING ATTN: YASMINE CASSEUS 2 GATEWAY CENTER NEWARK, NJ 07102	716748306	3,083,370	COMMON
FANNIE BARRINGTON		357	COMMON
FARUQUE DAUDBHAI GHANCHI 71 MOORHEAD LN SHIPLEY WEST YORKSHIRE BD18 4JN UNITED KINGDOM		959	COMMON
FIDUCIARY SSB (0987) ATTN PROXY DEPARTMENT 1776 HERITAGE DRIVE NORTH QUINCY, MA 02171	716748207	14,750	PREFERENCE

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FIFTH THIRD BANK THE (2116) ATTN CARRIE POTTER OR PROXY DEPT. 5001 KINGSLEY DRIVE MAIL DROP 1M0B2D CINCINNATI, OH 45227	716748207	200	PREFERENCE
FOLIO (FN) INVESTMENTS, INC. (0728) ATTN ASHLEY THEOBALD OR PROXY MGR 8180 GREENSBORO DRIVE 8TH FLOOR MCLEAN, VA 22102	716748306	322	COMMON
FRANCES BALDO TTEE OF THE BALDO FAMILY TRUST DTD 02/03/89 142 OAK FOREST CIR GLEN DORA, CA 91741		15	COMMON
GAYLE GEORGE		2,520	COMMON
GEORGI MEYERS		128	COMMON
GLAZIER B PILAND & CAROL S PILAND JTEN 935 UNION VALLEY RD RINER, VA 24149		125	COMMON
GLAZIER B PILAND & CAROL S PILAND 935 UNION VALLEY RD RINER, VA 24149		231	COMMON
GLENMEDE TRUST CO (2139) ATTN LINDA BELLICINI OR PROXY MGR ONE LIBERTY PLACE, SUITE 1200 1650 MARKET STREET PHILADELPHIA, PA 19103	716748306	250	COMMON
GMP SECURITIES L.P.** (5016) ATTN TERRY YOUNG OR PROXY MGR 145 KING STREET WEST SUITE 1100 TORONTO, ON M5H 1J8 CANADA	716748306	100	COMMON
GOLDMAN SACHS (0005) ATTN MEGHAN SULLIVAN OR PROXY DEPT 30 HUDSON STREET JERSEY CITY, NJ 07302	716748306	151,492	COMMON

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GOLDMAN SACHS (0005) ATTN MEGHAN SULLIVAN OR PROXY DEPT 30 HUDSON STREET JERSEY CITY, NJ 07302	716748AJ7	1,000,000	COMMON
GOLDMAN SACHS (0005) ATTN MEGHAN SULLIVAN OR PROXY DEPT 30 HUDSON STREET JERSEY CITY, NJ 07302	716748AK4	4,845,818	COMMON
GOLDMAN SACHS (0005) ATTN MEGHAN SULLIVAN OR PROXY DEPT 30 HUDSON STREET JERSEY CITY, NJ 07302	716748207	105,431	PREFERENCE
GORDON DURFEY		103	COMMON
GORDON LASETER		1,048	COMMON
GRACIANA SULLIVAN 6837 VANPORT AVE WHITTIER, CA 90606		100	COMMON
HARVEY G WHITEHEAD & EDITH M WHITEHEAD JTEN 7642 3RD ST RD LOUISVILLE, KY 40214-5559		25	COMMON
HENRY HARRIS		29	COMMON
HILLTOP SECURITIES (0279) ATTN PROXY DEPT. 1201 ELM STREET SUITE 3500 DALLAS, TX 75270	716748AK4	252,701	COMMON
HILLTOP SECURITIES (0279) ATTN PROXY DEPT. 1201 ELM STREET SUITE 3500 DALLAS, TX 75270	716748306	88,119	COMMON
HSBC BANK USA, NA/CLEARING (8396) ATTN BARBARA SKELLY OR PROXY MGR 545 WASHINGTON BLVD 10TH FLOOR JERSEY CITY, NJ 07310	716748207	16,500	PREFERENCE

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HSBC BANK USA, NA/CLEARING (8396) ATTN BARBARA SKELLY OR PROXY MGR 545 WASHINGTON BLVD 10TH FLOOR JERSEY CITY, NJ 07310	716748306	68,000	COMMON
HUNTINGTON NATIONAL BANK (2305) ATTN RIA BOLTON OR PROXY MGR 7 EASTON OVAL - EA4 E78 COLUMBUS, OH 43219	716748AK4	8,062,667	COMMON
HUNTINGTON NATIONAL BANK (2305) ATTN RIA BOLTON OR PROXY MGR 7 EASTON OVAL - EA4 E78 COLUMBUS, OH 43219	716748207	187,230	PREFERENCE
INGALLS & SNYDER, LLC (0124) ATTN JOSEPH DI BUONO OR PROXY MGR 61 BROADWAY 31ST FLOOR NEW YORK, NY 10006	716748207	3,160	PREFERENCE
INTERACTIVE BROKERS (0534) ATTN KARIN MCCARTHY OR PROXY DEPT. 8 GREENWICH OFFICE PARK GREENWICH, CT 06831	716748306	428,279	COMMON
INTERACTIVE BROKERS (0534) ATTN KARIN MCCARTHY OR PROXY DEPT. 8 GREENWICH OFFICE PARK GREENWICH, CT 06831	716748AE8	4,000	COMMON
INTL FCSTONE FINANCIAL, INC. (0750) ATTN KEN SIMPSON OR PROXY MGR 2 PERIMETER PARK, SUITE 100W BIRMINGHAM, AL 35209	716748306	3,350	COMMON
IRA FBO E WAYNE NORDBERG PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT 520 E 86TH ST NEW YORK, NY 10028		2,000	COMMON
IRA FBO E WAYNE NORDBERG 520 E 86TH ST NEW YORK, NY 10028		3,900	COMMON
J JOLLY		7,500	COMMON

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JACK M COOPER 306 WHITTINGTON DR DANVILLE, VA 24541		356	COMMON
JAMES H PRINCE USUFRUCT PO BOX 82278 LAFAYETTE, LA 70598		250	COMMON
JAMES H PRINCE USUFRUCT PO BOX 82278 LAFAYETTE, LA 70598		250	COMMON
JAMES M REARDON & SANDRA E REARDON JE TEN 1754 ATWOOD AVE JOHNSTON, RI 02919-3215		25	COMMON
JAMES SMITH		2,925	COMMON
JAMES STURLESE		2,108	COMMON
JANET M MAVEC 520 E 86TH ST NEW YORK, NY 10028-7534		2,500	COMMON
JANIE R FAETINI & CARL F FAETINI JTEN 18426 PALO VERDE DR SUN CITY, AZ 85373		70	COMMON
JANNEY MONTGOMERY SCOTT INC. (0374) ATTN CORPORATE ACTIONS 1717 ARCH ST 17TH FL PHILADELPHIA, PA 19103-1675	716748306	188	COMMON
JANNEY MONTGOMERY SCOTT INC. (0374) ATTN CORPORATE ACTIONS 1717 ARCH ST 17TH FL PHILADELPHIA, PA 19103-1675	716748207	4,200	PREFERENCE
JAY B LANGNER 707 WESTCHESTER AVE STE 405 WHITE PLAINS, NY 10604		1,472	COMMON
JAYSON PAPA 2519 FALLON DR HERNDON, VA 20171		10	COMMON

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
JEFFREY PAUL RANALLO		30	COMMON
JENNIFER K MENDOZA 4424 E LA HWY 338 ABBEVILLE, LA 70510-2424		39	COMMON
JENNIFER MENDOZA		127	COMMON
JENNIFER MOORE		65	COMMON
JEREMY DAVID		601	COMMON
JEROME R MARSHIK PO BOX 177 PIERZ, MN 56364-0177		50	COMMON
JOANN B HAGEN 22 SPENCER ST AGAWAM, MA 01001-1329		50	COMMON
JOEY VEAZEY		303	COMMON
JOHN B SHERIDAN 5633 N MOZART ST CHICAGO, IL 60659		100	COMMON
JOHN FOREMAN III		6,009	COMMON
JOHN G STUART 200 RIVERGATE LAFAYETTE, LA 70508-6736		1,257	COMMON
JOHN SWEEZY		4,547	COMMON
JOHN W JOHNSON 70 STEPHENSON ST BASSETT, VA 24055		250	COMMON
JOHNNIE ALEXANDER		137	COMMON
JOHNNIE ALEXANDER 407 GOODWOOD CR LAFAYETTE, LA 70508-1814		24	COMMON
JONATHAN E ALOER PERSHING LLC 1 PERSHING PLAZA 7TH FL JERSEY CITY, NJ 07399		25	COMMON

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
JONATHAN SPRAGUE		9,038	COMMON
JOSEPH CAPUTO & KATHLEEN CAPUTO JT TEN 78 HOBART AVE RUTHERFORD, NJ 07070-1428		15	COMMON
JOSEPH G SLEMMER II 1135 WAYLAND AVE BENSALEM, PA 19020-3908		50	COMMON
JPM CHASE/JP MORGAN ASSET ATTN RAMZY SHREIM/GREGORY WINKELMAN OR PROXY MGR 500 STANTON CHRISTIANA ROAD, OPS 4 NEWARK, DE 19713-2107	716748AK4	4	COMMON
JPMORGAN CHASE (0902) ATTN R. SHREIM/G. WINKELMAN OR PROXY MGR 500 STANTON CHRISTIANA ROAD, OPS 4 NEWARK, DE 19713-2107	716748306	556,365	COMMON
JPMORGAN CHASE (0902) ATTN R. SHREIM/G. WINKELMAN OR PROXY MGR 500 STANTON CHRISTIANA ROAD, OPS 4 NEWARK, DE 19713-2107	716748AK4	4,129,703	COMMON
JPMORGAN CHASE (0902) ATTN R. SHREIM/G. WINKELMAN OR PROXY MGR 500 STANTON CHRISTIANA ROAD, OPS 4 NEWARK, DE 19713-2107	716748AJ7	66,000	COMMON
JPMORGAN CHASE / EURO (1970) ATTN RAMZY SHREIM/GREGORY WINKELMAN OR PROXY MGR 500 STANTON CHRISTIANA ROAD, OPS 4 NEWARK, DE 19713-2107	716748AK4	52,000	COMMON
JPMORGAN CLEARING CORP. (0352) ATTN RAMZY SHREIM/GREGORY WINKELMAN OR PROXY MGR 500 STANTON CHRISTIANA ROAD, OPS 4 NEWARK, DE 19713-2107	716748306	108,239	COMMON

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JPMORGAN CLEARING CORP. (0352) ATTN RAMZY SHREIM/GREGORY WINKELMAN OR PROXY MGR 500 STANTON CHRISTIANA ROAD, OPS 4 NEWARK, DE 19713-2107	716748AK4	480,708	COMMON
JPMORGAN CLEARING CORP. (0352) ATTN RAMZY SHREIM/GREGORY WINKELMAN OR PROXY MGR 500 STANTON CHRISTIANA ROAD, OPS 4 NEWARK, DE 19713-2107	716748207	10,000	PREFERENCE
KAY T BOAZ 1033 TORRENCE DR APEX, NC 27502-4190		125	COMMON
KELLY OLIVIER		4,388	COMMON
KELLY SOILEAU		20	COMMON
KERN MEAUX		1,389	COMMON
LARRY A JONES W161 N9032 HAYES AVE MENOMONEE FALLS, WI 53051-2156		23	COMMON
LEK SECURITIES CORPORATION (0512) ATTN DANIEL HANUKA OR PROXY MGR 1 LIBERTY PLAZA 52ND FLOOR NEW YORK, NY 10006	716748306	1,850	COMMON
LENA M WEAVER 104 OXFORD LN LAFAYETTE, LA 70506-5720		250	COMMON
LEROY E COX 1625 UNPQUA RD WOODBURN, OR 97071		100	COMMON
LINDA SYLVESTER		286	COMMON
LOIS M KREITZER 3 MOUNTAIN VILLAS DR UNIT B-3 CHAMPTION, PA 15622-4032		536	COMMON

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
LPL FINANCIAL CORPORATION (0075) ATTN CORPORATE ACTIONS 1055 LPL WAY FORT MILL, SC 29715	716748306	327,844	COMMON
LPL FINANCIAL CORPORATION (0075) ATTN CORPORATE ACTIONS 1055 LPL WAY FORT MILL, SC 29715	716748207	745	PREFERENCE
M6 PARTNERS LLC 305 CRESTLAWN DR LAFAYETTE, LA 70503		550,000	COMMON
MANUFACTURERS AND TRADERS (0990) ATTN DON SCHMIDT OR PROXY MGR ONE M&T PLAZA 8TH FLOOR BUFFALO, NY 14240	716748306	25,750	COMMON
MANUFACTURERS AND TRADERS (0990) ATTN DON SCHMIDT OR PROXY MGR ONE M&T PLAZA 8TH FLOOR BUFFALO, NY 14240	716748AJ7	101,000	COMMON
MARGARET GUIDRY		113	COMMON
MARGARET O'BRIEN PERSHING LLC 1 PERSHING PLAZA 7TH FL JERSEY CITY, NJ 07399		155	COMMON
MARGARET RULLER 12304 159 AVE NW EDMONTON, AB T5X 2Y5 CANADA		8	COMMON
MARSCO INVESTMENT CORPORATION (0287) ATTN KAREN JACOBSEN OR PROXY MGR 101 EISENHOWER PARKWAY ROSELAND, NJ 07068	716748306	5	COMMON
MARSHALL WOLF BOX 730 STATION A TORONTO, ON M5W 1G2 CANADA		1	COMMON

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
MARTHA P FLEENOR 1180 UNION BRIDGE RD FERRUM, VA 24088		125	COMMON
MARY E FRAME PO BOX 337403 GREELEY, CO 80633		650	COMMON
MARY ELLEN AND DOUGLAS M DAY PERSHING LLC 1 PERSHING PLAZA 7TH FL JERSEY CITY, NJ 07399		50	COMMON
MARY JANE BOATMAN 4711 AMHERST RD COLLEGE PARK, MD 20740		44	COMMON
MARY PARKER		331	COMMON
MARY THOMPSON 40 JUNIPER LN HANOVER, MA 02339-1246		1,000	COMMON
MARYJANE BOATMAN 4711 AMHERST RD COLLEGE PARK, MD 20740-3701		25	COMMON
MATT QUANTZ		212	COMMON
MERRILL LYNCH (0161 & 5198) ATTN EARL WEEKS OR PROXY DEPT. C/O MERRILL LYNCH CORPORATE ACTIONS 4804 DEER LAKE DR. E. JACKSONVILLE, FL 32246	716748306	1,083	COMMON
MERRILL LYNCH (0161 & 5198) ATTN EARL WEEKS OR PROXY DEPT. C/O MERRILL LYNCH CORPORATE ACTIONS 4804 DEER LAKE DR. E. JACKSONVILLE, FL 32246	716748207	271,084	PREFERENCE
MERRILL LYNCH (0161 & 5198) ATTN EARL WEEKS OR PROXY DEPT. C/O MERRILL LYNCH CORPORATE ACTIONS 4804 DEER LAKE DR. E. JACKSONVILLE, FL 32246	716748306	265,028	COMMON

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
MERRILL LYNCH (8862) ATTN EARL WEEKS OR PROXY DEPT. C/O MERRILL LYNCH CORPORATE ACTIONS 4804 DEER LAKE DR. E. JACKSONVILLE, FL 32246	716748207	17,875	PREFERENCE
MERRILL LYNCH (8862) ATTN EARL WEEKS OR PROXY DEPT. C/O MERRILL LYNCH CORPORATE ACTIONS 4804 DEER LAKE DR. E. JACKSONVILLE, FL 32246	716748306	183,167	COMMON
MICHELE HOEFLING		270	COMMON
MICHELLE RIVOIRE		26	COMMON
MILLENNIUM ADVISORS LLC 14120 BALLANTYNE CORPORATE PL CHARLOTTE, NC 25277		288	COMMON
MILLENNIUM ADVISORS LLC 14120 BALLANTYNE CORPORATE PL STE 520 CHARLOTTE, NC 28277		175	COMMON
MONCLA FAMILY PARTNERSHIP LEON CHARLES MONCLA TRUSTEE 5300 MEMORIAL DR STE 800 HOUSTON, TX 77007		350,000	COMMON
MONICA MONTALVO		71	COMMON
MORGAN STANLEY & CO. (0050) ATTN MS PROXY DEPARTMENT 1300 THAMES STREET WHARF BALTIMORE, MD 21231	716748AK4	337,352	COMMON
MORGAN STANLEY & CO. (0050) ATTN MS PROXY DEPARTMENT 1300 THAMES STREET WHARF BALTIMORE, MD 21231	716748306	8,231	COMMON
MORGAN STANLEY SMITH BARNEY LLC (0015) ATTN MS PROXY DEPARTMENT 1300 THAMES STREET WHARF BALTIMORE, MD 21231	716748AK4	479,602	COMMON

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MORGAN STANLEY SMITH BARNEY LLC (0015) ATTN MS PROXY DEPARTMENT 1300 THAMES STREET WHARF BALTIMORE, MD 21231	716748306	439,427	COMMON
MORGAN STANLEY SMITH BARNEY LLC (0015) ATTN MS PROXY DEPARTMENT 1300 THAMES STREET WHARF BALTIMORE, MD 21231	716748207	6,500	PREFERENCE
MORGAN STANLEY SMITH BARNEY LLC (0015) ATTN MS PROXY DEPARTMENT 1300 THAMES STREET WHARF BALTIMORE, MD 21231	716748A17	83,000	COMMON
NATIONAL FINANCIAL SVCS. (0226) ATTN SEAN COLE OR PROXY DEPT. NEWPORT OFFICE CENTER III 499 WASHINGTON BOULEVARD JERSEY CITY, NJ 07310	716748306	3,697,651	COMMON
NATIONAL FINANCIAL SVCS. (0226) ATTN SEAN COLE OR PROXY DEPT. NEWPORT OFFICE CENTER III 499 WASHINGTON BOULEVARD JERSEY CITY, NJ 07310	716748207	41,310	PREFERENCE
NAVITAS HOLDINGS LLC 202 RUE IBERVILLE STE 130 LAFAYETTE, LA 70508		750,000	COMMON
NBCN INC. /CDS (5008) ATTN DANIEL NTAP OR PROXY MGR 1010 RUE DE LA GAUCHETIERE ST. WEST SUITE 1925 MONTREAL, QC H3B 5J2 CANADA	716748306	58,080	COMMON
NICHOLE BELLARD		84	COMMON
NIKOS GIANNAKARIS 1055 N LAKE ST AURORA, IL 60506-2415		15	COMMON
NILE MEYER 1677 RUE DE LA PAIX BONNE TERRE, MO 63628-9217		100	COMMON

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
NORTHERN TRUST COMPANY FBO 1199 HEALTH CARE EMPLOYEES PENSION FUND THE NORTHERN TRUST COMPANY ATTN REORG DEPT C1N 801 S CANAL ST CHICAGO, IL 60607		26,363	COMMON
NORTHERN TRUST COMPANY FBO DOW CHEMICAL COMPANY THE NORTHERN TRUST COMPANY ATTN REORG DEPT C1N 801 S CANAL ST CHICAGO, IL 60607		5,778	COMMON
NORTHERN TRUST COMPANY FBO ILLINOIS MUNICIPAL RETIREMENT FUND THE NORTHERN TRUST COMPANY ATTN REORG DEPT C1N 801 S CANAL ST CHICAGO, IL 60607		52,726	COMMON
NORTHERN TRUST COMPANY FBO MUNICIPAL EMPL ANNY & BENEFIT FUND OF CHICAGO THE NORTHERN TRUST COMPANY ATTN REORG DEPT C1N 801 S CANAL ST CHICAGO, IL 60607		19,068	COMMON
NORTHERN TRUST COMPANY FBO TEACHERS RETIREMENT SYSTEM OF OKLAHOMA THE NORTHERN TRUST COMPANY ATTN REORG DEPT C1N 801 S CANAL ST CHICAGO, IL 60607		24,268	COMMON
NORTHERN TRUST COMPANY, THE (2669) ATTN ANDREW LUSSEN OR PROXY MGR 801 S. CANAL STREET ATTN: CAPITAL STRUCTURES-C1N CHICAGO, IL 60607	716748306	114,507	COMMON
NORTHERN TRUST COMPANY, THE (2669) ATTN ANDREW LUSSEN OR PROXY MGR 801 S. CANAL STREET ATTN: CAPITAL STRUCTURES-C1N CHICAGO, IL 60607	716748AK4	20,294,996	COMMON

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
NORTHERN TRUST COMPANY, THE (2669) ATTN ANDREW LUSSEN OR PROXY MGR 801 S. CANAL STREET ATTN: CAPITAL STRUCTURES-C1N CHICAGO, IL 60607	716748207	500	PREFERENCE
OPPENHEIMER & CO. INC. (0571) ATTN COLIN SANDY OR PROXY MGR 85 BROAD STREET, 4TH FLOOR NEW YORK, NY 10004	716748306	1,270,284	COMMON
PAMELA R MICKELSON 2268 COUNTY HWY AB MC FARLAND, WI 53558		39	COMMON
PATRICIA CORRIGAN 3705 WATERBURY LN RACINE, WI 53403		25	COMMON
PATRICK D LANDRY 92 OLD SETTLEMENT RD LAFAYETTE, LA 70508-7000		327	COMMON
PATRICK LANDRY		8,370	COMMON
PEOPLE'S SECURITIES, INC. (0220) ATTN PATRICIA CHONKO OR PROXY MGR 850 MAIN STREET BRIDGEPORT, CT 06604	716748306	2,000	COMMON
PERSHING (0443) ATTN JOSEPH LAVARA OR PROXY DEPT. 1 PERSHING PLAZA JERSEY CITY, NJ 07399	716748AK4	2,126,853	COMMON
PERSHING (0443) ATTN JOSEPH LAVARA OR PROXY DEPT. 1 PERSHING PLAZA JERSEY CITY, NJ 07399	716748306	2,070,682	COMMON
PERSHING (0443) ATTN JOSEPH LAVARA OR PROXY DEPT. 1 PERSHING PLAZA JERSEY CITY, NJ 07399	716748207	15,390	PREFERENCE

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PERSHING (0443) ATTN JOSEPH LAVARA OR PROXY DEPT. 1 PERSHING PLAZA JERSEY CITY, NJ 07399	716748AJ7	337,000	COMMON
PETER GULOTTA JR		4,113	COMMON
PHYLLIS NASSOUR		1,763	COMMON
PI FINANCIAL CORP./CDS** (5075) ATTN ROB MCNEIL OR PROXY MGR 666 BURRARD STREET SUITE 1900 VANCOUVER, BC V6C 2G3 CANADA	716748306	6	COMMON
PIONEER DIVERSIFIED HIGH INCOME TRUST 60 STATE ST BOSTON, MA 02109		7,309	COMMON
PIONEER DIVERSIFIED HIGH INCOME TRUST 60 STATE ST BOSTON, MA 02109		3,750	COMMON
PIONEER HIGH INCOME TRUST 60 STATE ST BOSTON, MA 02109		26,811	COMMON
PIONEER HIGH INCOME TRUST 60 STATE ST BOSTON, MA 02109		13,750	COMMON
PROFESSIONAL LIFE & CASUALTY COMPANY 20 N WACKER DR STE 2414 CHICAGO, IL 60606		10,000	COMMON
PROFESSIONAL LIFE & CASUALTY COMPANY 20 N WACKER DR STE 3110 CHICAGO, IL 60606		19,501	COMMON
QUESTRAD INC./CDS (5084) ATTN AL NANJI OR PROXY MGR 5650 YONGE STREET TORONTO, ON M2M 4G3 CANADA	716748306	17,545	COMMON

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
R GAUDET 10935-21 AVE NW #413 EDMONTON, AB T6J-6123 CANADA		4	COMMON
RAMOND MARTUCCI CUST UNDER NJ/UTMA FOR JOSEPH R MARTUCCI UNDER THE NJ UNIF TRAN MIN ACT 915 WILLOW GROVE RD WESTFIELD, NJ 07090-3502		22	COMMON
RASBERRY MINERAL LANDS LLC 800 SPRING S STE 211 SHREVEPORT, LA 71101		100,000	COMMON
RAUL MENESES		187	COMMON
RAYMOND JAMES & ASSOCIATES, INC. (0725) ATTN ROBERTA GREEN OR PROXY MGR 880 CARILION PARKWAY TOWER 2, 4TH FLOOR ST. PETERSBURG, FL 33716	716748207	16,767	PREFERENCE
RAYMOND JAMES & ASSOCIATES, INC. (0725) ATTN ROBERTA GREEN OR PROXY MGR 880 CARILION PARKWAY TOWER 2, 4TH FLOOR ST. PETERSBURG, FL 33716	716748306	136,363	COMMON
RAYMOND JAMES LTD./CDS** (5076) ATTN AARON STEINBERG OR PROXY MGR 333 SEYMOUR STREET SUITE 800 VANCOUVER, BC V6B 5A6 CANADA	716748306	15,000	COMMON
RAYMOND MARTUCCI CUST UNDER NJ/UTMA FOR BRIDGET MARTUCCI UNDER THE NJ UNIF TRAN MIN ACT 915 WILLOW GROVE RD WESTFIELD, NJ 07090-3502		25	COMMON
RAYMOND MARTUCCI CUST UNDER NJ/UTMA FOR CHRISTINE A MARTUCCI UNDER THE NJ UNIF TRAN MIN ACT 915 WILLOW GROVE RD WESTFIELD, NJ 07090-3502		25	COMMON

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RBC CAPITAL MARKETS CORPORATION (0235) ATTN STEVE SCHAFER OR PROXY MGR 60 S 6TH ST - P09 MINNEAPOLIS, MN 55402-1106	716748306	41,567	COMMON
RBC CAPITAL MARKETS CORPORATION (0235) ATTN STEVE SCHAFER OR PROXY MGR 60 S 6TH ST - P09 MINNEAPOLIS, MN 55402-1106	716748207	500	PREFERENCE
RBC DOMINION /CDS (5002) ATTN PROXY MGR 2 BLOOR STREET E # 2300 TORONTO, ON M4W 1A8 CANADA	716748306	13,587	COMMON
RELIANCE TRUST COMPANY (5409) ATTN TONIE MONTGOMERY 1100 ABERNATHY ROAD SUITE 400 ATLANTA, GA 30328	716748306	1,579	COMMON
RENE LEDET		9,559	COMMON
RENEE LEDET 103 SOUTHWARK DR LAFAYETTE, LA 70508-7495		237	COMMON
RICARDO M SIMEON 5210 HIGHLANDS LAKEVIEW LAKELAND, FL 33812-5058		447	COMMON
RICHARD LARKIN		1,689	COMMON
RITSEMA FAMILY TRUST 22344 WHIRLAWAY CT CANYON LAKE, CA 92587		25	COMMON
ROBERT HARGETT		1,716	COMMON
ROBERT HUNTER		51	COMMON
ROBERT L BRENOT 514 1/2 HOFFMAN AVE OIL CITY, PA 16301-1636		90	COMMON

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ROBERT R RONISH & LOIS I RONISH JT TEN 3201 4TH AVE N GREAT FALLS, MT 59401		60	COMMON
ROBERT W. BAIRD & CO. INC. (0547) ATTN JAN SUDFELD OR PROXY MGR 777 E. WISCONSIN AVENUE 19TH FLOOR MILWAUKEE, WI 53202	716748306	1,300	COMMON
ROLAND C COCREHAM 4615 PINE RIDGE DR BATON ROUGE, LA 70809-6990		58	COMMON
RONALD JAMES DAVIS 827 PARKRIDGE RD SE CALGARY, AB T2J 5B8 CANADA		3	COMMON
RONALD SCOTT HODGES		102	COMMON
ROSEMARY P KELLER PO BOX 5943 HIGHPOINT, NC 27262		726	COMMON
ROSLYN GREEN		116	COMMON
SANDRA J KIMURA & JAMES M KIMURA JT TEN 7518 NW 15TH AVE VANCOUVER, WA 98665		100	COMMON
SANFORD A SIMON 5618 FOREST GLEN DR SE ADA, MI 49301-9111		213	COMMON
SCOT W TIERNAN & ALICE M TIERNAN JT TEN 3478 MEANDER WAY JUNEAU, AK 99801-9609		75	COMMON
SCOTIA CAPITAL /CDS (5011) ATTN EVELYN PANDE OR PROXY DEPT. SCOTIA PLAZA 40 KING STREET W, 23RD FL TORONTO, ON M5H 1H1 CANADA	716748306	7,135	COMMON

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SCOTIA CAPITAL /CDS (5011) ATTN EVELYN PANDE OR PROXY DEPT. SCOTIA PLAZA 40 KING STREET W, 23RD FL TORONTO, ON M5H 1H1 CANADA	716748AK4	6,777	COMMON
SCOTIA CAPITAL INC 40 KING ST W 23RD FL TORONTO, ON M5H 1H1 CANADA		86	COMMON
SCOTIA CAPITAL INC. (0096) ATTN CAROL ANDERSON OR PROXY MGR SCOTIA PLAZA 40 KING STREET W, 23RD FL TORONTO, ON M5H 1H1 CANADA	716748AK4	3,177,456	COMMON
SEI PRIVATE TRUST COMPANY (2039) ATTN ERIC GREENE OR PROXY MGR ONE FREEDOM VALLEY DRIVE OAKS, PA 19456	716748207	700	PREFERENCE
SEI PRIVATE TRUST COMPANY (2039) ATTN ERIC GREENE OR PROXY MGR ONE FREEDOM VALLEY DRIVE OAKS, PA 19456	716748AJ7	33,000	COMMON
SEI PRIVATE TRUST COMPANY (2663) ATTN ERIC GREENE OR PROXY MGR ONE FREEDOM VALLEY DRIVE OAKS, PA 19456	716748306	1,230	COMMON
SG AMERICAS SECURITIES, LLC (0286) ATTN PAUL MITSAKOS OR PROXY MGR 1221 AVENUE OF THE AMERICAS NEW YORK, NY 10020	716748306	71	COMMON
SG- FINANCIAL LLC 100 MORGAN KEEGAN DR STE 500 LITTLE ROCK, AR 72202		24,369	COMMON

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SG-FINANCIAL LLC 100 MORGAN KEEGAN DR STE 500 LITTLE ROCK, AR 72202		12,500	COMMON
SHANNON JEFFRIES		307	COMMON
SIERRA PACIFIC SECURITIES LLC 10100 W CHARLESTON BLVD STE 214 LAS VEGAS, NV 89135		7,019	COMMON
STATE STREET (0997) ATTN PROXY DEPARTMENT 1776 HERITAGE DRIVE NORTH QUINCY, MA 02171	716748AK4	103,402,050	COMMON
STATE STREET (0997) ATTN PROXY DEPARTMENT 1776 HERITAGE DRIVE NORTH QUINCY, MA 02171	716748306	1,328,800	COMMON
STATE STREET (2399) ATTN PROXY DEPARTMENT 1776 HERITAGE DRIVE NORTH QUINCY, MA 02171	716748306	151,233	COMMON
STEPHEN D FLANNERY KELLY A FLANNERY JTEN 570 MAGELLAN AVE SAN FRANCISCO, CA 94116		40	COMMON
STEPHENS INC. (0419) ATTN LINDA THOMPSON OR PROXY MGR 111 CENTER STREET LITTLE ROCK, AR 72201-4402	716748306	750	COMMON
STEVEN TAYLOR		1,170	COMMON
STIFEL NICOLAUS & CO. (0793) ATTN CHRIS WIEGAND OR PROXY DEPT. C/O MEDIANT COMMUNICATIONS 501 N. BROADWAY ST. LOUIS, MO 63102	716748306	46,225	COMMON

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
STIFEL NICOLAUS & CO. (0793) ATTN CHRIS WIEGAND OR PROXY DEPT. C/O MEDIANT COMMUNICATIONS 501 N. BROADWAY ST. LOUIS, MO 63102	716748207	77,776	PREFERENCE
STOCKCROSS FINANCIAL (0445) ATTN DIANE TOBEY OR PROXY MGR 77 SUMMER STREET BOSTON, MA 02210	716748306	160	COMMON
TD AMERITRADE CLEARING, INC. (0188) ATTN MANDI FOSTER OR PROXY MGR 1005 AMERITRADE PLACE BELLEVUE, NE 68005	716748207	34,620	PREFERENCE
TD AMERITRADE CLEARING, INC. (0188) ATTN MANDI FOSTER OR PROXY MGR 1005 AMERITRADE PLACE BELLEVUE, NE 68005	716748306	3,650,329	COMMON
TD AMERITRADE CLEARING, INC. (0188) ATTN MANDI FOSTER OR PROXY MGR 1005 AMERITRADE PLACE BELLEVUE, NE 68005	716748AK4	257,000	COMMON
TD WATERHOUSE CANADA INC. /CDS (5036) ATTN YOUSUF AHMED OR PROXY MGR 77 BLOOR STREET WEST 3RD FLOOR TORONTO, ON M4Y 2T1 CANADA	716748306	44,565	COMMON
TD WATERHOUSE CANADA INC. /CDS (5036) ATTN YOUSUF AHMED OR PROXY MGR 77 BLOOR STREET WEST 3RD FLOOR TORONTO, ON M4Y 2T1 CANADA	716748207	200	PREFERENCE
TERRY BROUSSARD		5,052	COMMON
TERRY D SUAREZ 708 ALONDA DR LAFAYETTE, LA 70503-4418		85	COMMON

List of Equity Security Holders consists of 36 total page(s)

In re: **PETROQUEST ENERGY, INC., et al.**Case No. **18-36322**

Debtor(s)

LIST OF EQUITY SECURITY HOLDERS

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
TERRY M GREEN 20626 CROW CREEK RD CASTRO VALLEY, CA 94552-3731		20	COMMON
TERUMAH FOUNDATION INC 160 BROADWAY, 13TH FL NEW YORK, NY 10038		72,228	COMMON
TEXAS TREASURY SAFEKEEPING (2622) ATTN JANIE DOMINGUEZ OR PROXY MGR 208 E. 10TH STREET ROOM 410 AUSTIN, TX 78701	716748306	292	COMMON
THE BANK OF NOVA SCOTIA/WMF/CDS** (4838) ATTN ARELENE AGNEW OR PROXY MGR 44 KING STREET WEST SCOTIA PLAZA TORONTO, ON M5H 1H1 CANADA	716748AK4	3,200,000	COMMON
THE NORTHERN TRUST CO FBO BALL CORPORATION MASTER RETIREMENT TRUST 801 S CANAL ST CHICAGO, IL 60607		1,733	COMMON
THE NORTHERN TRUST CO FBO STATIONARY ENGINEERS LOCAL 39 801 S CANAL ST CHICAGO, IL 60607		1,733	COMMON
THOMAS R SAWYER EXEC ESTATE OF JOHN D SZEGEDI 8279 MONTRIDGE CT N ROYALTON, OH 44133		17	COMMON
TIMOTHY J GLEASON & DAVID J YOUSE PERSHING LLC 1 PERSHING PLAZA 7TH FL JERSEY CITY, NJ 07399		125	COMMON
TIMOTHY MARK GOODWIN		80	COMMON
TRACIE SASSAU		26	COMMON
TRACY PRICE		27,785	COMMON

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LIST OF EQUITY SECURITY HOLDERS

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
TRADESTATION SECURITIES (0271) ATTN CORPORATE ACTIONS 8050 SW 10TH STREET, STE 2000 PLANTATION, FL 33324	716748306	5,525	COMMON
TRAY NASH		331	COMMON
U.S. BANK N.A. (2803) ATTN PAUL KUXHAUS OR PROXY MGR 1555 N. RIVER CENTER DRIVE SUITE 302 MILWAUKEE, WI 53212	716748AK4	31,351	COMMON
U/W OLIVIA S NORDBERG WAYNE NORDBERG & NELSON LURIA TRUSTEES 520 E 86TH ST NEW YORK, NY 10028		1,000	COMMON
U/W OLIVIA S NORDBERG 520 E 86TH ST NEW YORK, NY 10028		1,950	COMMON
UBS FINANCIAL SERVICES LLC (0221) ATTN PROXY DEPARTMENT - JANE FLOOD 1000 HARBOR BLVD WEEHAWKEN, NJ 07086	716748AK4	56,484	COMMON
UBS FINANCIAL SERVICES LLC (0221) ATTN PROXY DEPARTMENT - JANE FLOOD 1000 HARBOR BLVD WEEHAWKEN, NJ 07086	716748306	371,615	COMMON
UBS FINANCIAL SERVICES LLC (0221) ATTN PROXY DEPARTMENT - JANE FLOOD 1000 HARBOR BLVD WEEHAWKEN, NJ 07086	716748AJ7	51,000	COMMON
UBS FINANCIAL SERVICES LLC (0221) ATTN PROXY DEPARTMENT - JANE FLOOD 1000 HARBOR BLVD WEEHAWKEN, NJ 07086	716748207	6,398	PREFERENCE
UBS SECURITIES LLC (0642) ATTN MICHAEL HALLET OR PROXY MGR PROXY DEPARTMENT 315 DEADRICK STREET NASHVILLE, TN 37238	716748AK4	546,012	COMMON

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Debtor(s)

LIST OF EQUITY SECURITY HOLDERS

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
UBS SECURITIES LLC (0642) ATTN MICHAEL HALLET OR PROXY MGR PROXY DEPARTMENT 315 DEADRICK STREET NASHVILLE, TN 37238	716748AJ7	371,000	COMMON
VANGUARD MARKETING CORPORATION (0062) ATTN BEN BEGUIN OR PROXY MGR 14321 N. NORTHSIGHT BOULEVARD SCOTTSDALE, AZ 85260	716748207	8,817	PREFERENCE
VANGUARD MARKETING CORPORATION (0062) ATTN BEN BEGUIN OR PROXY MGR 14321 N. NORTHSIGHT BOULEVARD SCOTTSDALE, AZ 85260	716748306	439,072	COMMON
VIRTU AM (0295) ATTN JANICA BRINK OR PROXY MGR 300 VESEY STREET NEW YORK, NY 10282	716748306	16,675	COMMON
VIRTU AM (0295) ATTN JANICA BRINK OR PROXY MGR 300 VESEY STREET NEW YORK, NY 10282	716748207	25,078	PREFERENCE
VISION FINANCIAL MARKETS LLC (0595) ATTN OPS DEPT 120 LONG RIDGE ROAD, 3 NORTH STAMFORD, CT 06902	716748306	500	COMMON
W KEITH BELL & CATHY A BELL 134 EL DORADO CIR PEARL, MS 39208-9340		72	COMMON
W R STEPHENS JR TRUST A 100 MORGAN KEEGAN DR STE 500 LITTLE ROCK, AR 72202		12,500	COMMON
W R STEPHENS JR TRUST A 100 MORGAN KEEGAN DR STE 500 LITTLE ROCK, AR 72202		24,369	COMMON
W. GORDON, III		7,500	COMMON

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In re: **PETROQUEST ENERGY, INC., et al.**Case No. **18-36322**

Debtor(s)

LIST OF EQUITY SECURITY HOLDERS

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
WAYNE C BARTEL 5107 GRAYSTONE LN HOUSTON, TX 77069		11	COMMON
WEDBUSH MORGAN SECURITIES, INC. (0103) ATTN ALAN FERREIRA OR PROXY MGR 1000 WILSHIRE BLVD., SUITE #850 LOS ANGELES, CA 90030	716748207	10,000	PREFERENCE
WEDBUSH MORGAN SECURITIES, INC. (0103) ATTN ALAN FERREIRA OR PROXY MGR 1000 WILSHIRE BLVD., SUITE #850 LOS ANGELES, CA 90030	716748306	929	COMMON
WELLS FARGO BANK NA (2027) ATTN LORA DAHLE OR PROXY MGR 550 SOUTH 4TH STREET MAC N9310-141 MINNEAPOLIS, MN 55415	716748306	49	COMMON
WELLS FARGO CLEARING SERVICES LLC (0141) ATTN MATT BUETTNER OR PROXY MGR 2801 MARKET STREET H0006-09B ST. LOUIS, MO 63103	716748306	536,158	COMMON
WELLS FARGO CLEARING SERVICES LLC (0141) ATTN MATT BUETTNER OR PROXY MGR 2801 MARKET STREET H0006-09B ST. LOUIS, MO 63103	716748207	2,323	PREFERENCE
WELLS FARGO SECURITIES LLC ATTN CORPORATE ACTIONS 2ND AVE S, 10TH FL MAC N9303-102 MINNEAPOLIS, MN 55479		5	COMMON
WELLS FARGO SECURITIES, LLC (0250) ATTN SCOTT NELLIS OR PROXY MGR CORP ACTIONS - MAC D109-010 1525 WEST W.T. HARRIS BLVD, 1B1 CHARLOTTE, NC 28262	716748207	400,004	PREFERENCE

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In re: **PETROQUEST ENERGY, INC., et al.**Case No. **18-36322**

Debtor(s)

LIST OF EQUITY SECURITY HOLDERS

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
WELLS FARGO SECURITIES, LLC (0250) ATTN SCOTT NELLIS OR PROXY MGR CORP ACTIONS - MAC D109-010 1525 WEST W.T. HARRIS BLVD, 1B1 CHARLOTTE, NC 28262	716748306	94,340	COMMON
WELLS FARGO SECURITIES, LLC (0250) ATTN SCOTT NELLIS OR PROXY MGR CORP ACTIONS - MAC D109-010 1525 WEST W.T. HARRIS BLVD, 1B1 CHARLOTTE, NC 28262	716748AK4	71,684,121	COMMON
WELLS FARGO SECURITIES, LLC (0250) ATTN SCOTT NELLIS OR PROXY MGR CORP ACTIONS - MAC D109-010 1525 WEST W.T. HARRIS BLVD, 1B1 CHARLOTTE, NC 28262	716748AJ7	7,343,000	COMMON
WENDY ALLEMAN		159	COMMON
WILLIAM RUCKS, IV		7,500	COMMON
WILLIAM RUSSELL		3,328	COMMON
WILLIAM RUSSELL 497 ACRON DR LAFAYETTE, LA 70507-4206		80	COMMON
WILLIAM W RUCKS IV FRIST NATIONAL BANK TOWERS BOX 11 600 JEFFERSON ST, STE 701 LAFAYETTE, LA 70505		193,750	COMMON
WILLIE L DUHON & HILDA H DUHON TEN COM 8305 MEADOW LN ABBEVILLE, LA 70510-2258		32	COMMON
WOLVERINE FLAGSHIP FUND TRADING LTD C/O WOLVERINE ASSET MANAGEMENT 175 W JACKSON BLVD STE 340 CHICAGO, IL 60604		1,040	COMMON

List of Equity Security Holders consists of 36 total page(s)

Fill in this information to identify the case:

Debtor name PetroQuest Energy, Inc.United States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number (if known) 18-36322☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☒ Other document that requires a declaration List of Equity Security Holders

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

11/16/18

x



Signature of individual signing on behalf of debtor

Charles T. Goodson

Printed name

Chief Executive Officer and President

Position or relationship to debtor